

ESTD : 1983

ISO 9001 : 2015 Certified

(0230) 2424534, 2420380

NAAC Reaccreditation : ' B '



Shri Narayanrao Babasaheb Education Society's

SHRI VENKATESH MAHAVIDYALAYA

(COMMERCE)

ICHALKARANJI - 416 115. Dist. - Kolhapur

(Affiliated to Shivaji University, Kolhapur)

Website : www.venkateshcollege.com

E-mail : mshrivenkatesh@yahoo.com

Prin. Dr. Vijay A. Mane

M.Com., M. Phil., M.B.A., Ph.D.

Ref. No. VMI / /20 - 20

Date :



4.1.2

Expenditure for infrastructure augmentation

(INR in Lakhs)

Year	Expenditure for infrastructure augmentation(INR in Lakhs)
2021-22	47.16560
2020-21	19.52519
2019-20	00
2018-19	00
2017-18	00

Dr. V.A. Mane

PRINCIPAL,

Shri Venkatesh Mahavidyalaya,
ICHALKARANJI - 416 115.



Shri N.B. Education Society's

Shri Venkatesh Mahavidyalaya, Ichalkaranji

Supporting Documents



Expenditure For Infrastructure augmentation

Metric No. and metric Name	Particulars
4.1.2 Expenditure for infrastructure augmentation	➤ Audit copy of 2021-22
	➤ Audit copy of 2020-21
	➤ Audit copy of 2019-20
	➤ Audit copy of 2018-19
	➤ Audit copy of 2017-18
	➤ Year wise list of Augmented Infrastructure
	➤ Photos of Augmented Infrastructure

Dr. V.A. Mane
PRINCIPAL,
Shri Venkatesh Mahavidyalaya,
ICHALKARANJI - 416 115.



Chartered Accountants
9, 193, "Rup-Tara"
Ichalkaranji.
Phone - 2436962

REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER
SUB - SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY
PUBLIC TRUST ACT.

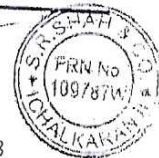
Registration No. KF 18

Name of the Public Trust Shri. Narayanrao Babasaheb Education Society, Ichalkaranji.
For the year ending 31/03/2022

- | | |
|---|-------------------|
| a) whether accounts are maintained regularly and in accordance with the Provisions of the Act and the rules; | YES |
| b) whether receipts and disbursements are Properly and correctly shown in the accounts; | YES |
| c) whether the Cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts; | YES |
| d) whether all books, deeds, accounts, vouchers or other documents of records required by the auditor were produced before him; | YES |
| e) whether a register of movable and immovable Properties is Properly maintained, the charges therein are communicated from time to time to the regional office and the defects and inaccuracies mentioned in the previous audit report have been duly complied with; | NO |
| f) whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him; | YES |
| g) whether any Property or funds of the Trust were applied for any object or purpose other than the object or purpose of the trust | NO |
| h) The amounts of outstanding for more than one year and the amounts written off if any; | None |
| i) whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-; | YES |
| j) whether any money of the public trust has been invest contrary to the Provisions of section 35; | NO |
| k) Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor. | Note to my notice |
| l) All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss, waste of money or other property there of and whether such expenditure, or failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust; | None |
| m) whether the budget has been filed in the form provided by rule 16A; | YES |
| n) whether the maximum and minimum number of the trustees is maintained; | YES |
| o) Whether the meetings are held regularly as provided in such instruments; | YES |
| p) Whether the minutes book of the proceedings of the meeting is maintained; | YES |
| q) Whether any of the trustees has any interest in the investment of the trust; | NO |
| r) Whether any of the trustees is a debtor or creditor of the trust; | NO |
| s) Whether the irregularities pointed out by the auditors in the accounts of the pervibus year have been duly complied with by the trustees during the period of audit; | YES |
| t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner. | As Per Notes. |

Ichalkaranji.
Dated at 15/08/2022

S. R. SHAH,
Chartered Accountant
UDIN: 22013159APAHRI3938



HONORARY SECRETARY,

PRESIDENT



S.R. SHAH & CO.
Chartered Accountants,
9/193, "Rup-Tara"
Ichalkaranji
Phone : 2436962

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE VIII [Vide 17(l)]

Name of the Public Trust : NARAYANRAO BABASAHEB EDUCATION SOCIETY, ICHALKARANJI



BALANCE SHEET AS AT 31-03-2022

FUNDS & LIABILITIES		Rs.	Rs.	ASSETS		Rs.
TRUST FUNDS & CORPUS :			49,318.80	Immovable properties (at cost) LAND & BUILDING		4,91,39,689.69
Balance as per last Balance Sheet				Balance as per last Balance Sheet		4,44,23,129.69
Adjustment during the year				Additions during the year		47,16,560.00
Other Earmarked Funds :- AS PER SCHEDULE 'A' (Created under the provisions of the Trust Deed or Scheme or out of the income)		8,15,33,719.08		Less: Sales during the year		
Depreciation Fund				Depreciation upto date		
Sinking Fund				Investments :- SHARES		1,30,125.00
Reserve Fund				Note : The Market value of the above		
Any other Fund				Investment is Rs.		
Loans (Secured or Unsecured)				Furniture & Fixtures & Library Books		2,02,29,381.66
From Trustees				Balance as per last Balance Sheet		1,97,05,919.66
From Other :				Additions during the year		10,48,319.00
Liabilities : DEPOSITS: AS PER SCHEDULE 'B'		16,33,000.00		Less : Depreciation upto date		2,07,54,238.66
For Expenses						5,24,857.00
For Advances				Loans (Secured or Unsecured) DEPOSITS		9,708.00
For Other Deposits				Loan Scholarships		
For Sundry Credit Balances		3,19,541.45		Other Loans : ADVANCES TO SUPPLIERS & OTHERS		21,64,757.90
Other Liabilities :		1,97,11,747.55		Advances :		
Income & Expenditure Account :-				To Trustees.		0.00
Balance as per last Balance Sheet				To Employees		7,73,935.00
Less : Appropriation, if any.				To Contractors		0.00
Add : Surplus as per Income & Expenditure A/c.				To Lawyers :		0.00
Less: Deficit as per Income & Expenditure A/c.				To Others		13,90,822.90
				Income Outstanding :		
				Rent		
				Interest		
				Other Income		
				Cash & Bank Balances :		1,04,50,057.01
				(a) In Saving Account with Bank		89,45,964.56
				In fixed Deposits		14,63,475.00
				(b) With the Trustees :		0.00
				(c) With the Manager		40,617.45
				Income & Expenditure Account		2,11,23,607.62
				Balance as per Balance Sheet		2,58,31,310.55
				Less : Appropriation, if any		
				Less : Surplus for the year		47,07,702.93
Total Rs.			10,32,47,326.88	Total Rs. :		10,32,47,326.88

As per report of even date

S.R. SHAH
Chartered Accountant
M. No. 13159

Income outstanding
(If accounts are kept on cashs basis)
Rent
Interest
Other Income
Total Rs.

The above Balance Sheet to the best of my/our belief contain a true account of the Funds and Liabilities and of the property and Assets of the Trust.

S.M. Bohara, President

U. T. Lokhande, Vice-Chairman

R.S. Dalva, Treasurer

B.S. Vadinge, Hon. Secretary

Dated at 15/08/2022

Dated : 15/08/2022.

UDIN : 22013159APAHRI3938

S.R. SHAH & CO.,
Chartered Accountants,
9/193, "Rup-Tara"
Ichalkaranji
Phone : 2436962

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX [vide 17(i)]

Name of the Public Trust : NARAYANRAO BABASAHEB EDUCATION SOCIETY, ICHALKARANJI
Income and Expenditure Account for the year ending on 31-03-2022




Registration No. KF-18

EXPENDITURE		Rs.	Rs.	INCOME	
To Expenses in respect of properties :				By Rent : Building Rent	Rs.
Rates, Taxes, cesses Municipal Tax					Rs.
Repairs and maintenance					8,76,496.00
Salaries		10,68,959.00		By Interest - Bank Interest	
Insurance					2,10,206.00
Depreciation (by way of provisions or adjustments)				On Securities	
Other expenses - Interest on Loan				On Loans	
" Establishment Expenses :				On Bank Account	
(AS PER SCHEDULE)					
" Remuneration to Trustee		10,59,757.20			
" Remuneration : (in the case of a math) to the head of the math, including his household expenditure, if any.				By Dividend - Cooperative Dividend	
" Legal Expenses					8,751.00
" Audit Fees		16,000.00		By Donations in cash or kind	
" Contribution and Fees		21,240.00			28,03,000.00
" Amount written off					
(a) Bad Debts				By Grants	
(b) Loan Scholarship					18,02,77,259.32
(c) Irrecoverable rents				By Income from other Sources (in details as far as possible) TUITION AND OTHER FEES	
(d) Other items				OTHER RECEIPTS	1,58,50,980.00
" Miscellaneous Expenses					7,80,363.00
" Depreciation					1,66,31,343.00
" Amount transferred to Reserve or specific funds		5,24,857.00			
" Expenditure on objects of the Trust :					
(a) Religious				By Transfer from Reserves	
(b) Educational (AS PER SCHEDULE)					
(c) Medical Relief		19,34,08,539.19		By Deficit carried over to Balance Sheet	
(d) Relief of Poverty					
(e) Other Charitable objects					
" Surplus carried over to Balance Sheet :					
Total Rs. :		47,07,702.93		Total Rs. :	20,08,07,055.32
		20,08,07,055.32			


Dated at : 15/08/2022


As per our report of even date:

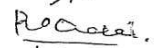

S.R. SHAH
Chartered Accountant
M.No. 13159
UDIN : 22013159APAHRI3938




Dated at : 15/08/2022

S.M. Bohara, President 

U.T. Lokhande, Vice-Chairman 

R.S. Dalva, Treasurer 

B.S. Vadinge, Hon. Secretary 

S.R. Shah & Co.
Chartered Accountants,
9/193, "Rup Tara"
Ichalkaranji
Phone : 2436962

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IXC
(Vide Rule 32)



Statement of Income liable to contribution for the year ending 31-03-2022.

Name of Public Trust : SHRI NARAYANRAO BABASAHEB EDUCATION
SOCIETY, ICHALKARANJI
Registration No. KF-18

I. INCOME AS SHOWN IN THE INCOME AND EXPEN- DITURE ACCOUNT (SCHEDULE IX)	Rs. Ps.	Rs. Ps.
II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32:		20,08,07,055.32
(i) Donations received from other Public Trusts and Dharmaday		
(ii) Grants by Government and Local authorities.		
(iii) Interest on Sinking or Depreciation Fund		
(iv) Amount spent for the purpose of secular education.		
(v) Amount spent for the purpose of medical relief		
(vi) Amount spent for the purpose of veterinity treatment of animals.		
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.		
(viii) Deductions out of income from lands used for agricultural purposes :- (a) Land Revenue and Local Funds Cess (b) Rent payable to superior landlord (c) Cost of production, if lands are cultivated by trust.	19,34,08,539.19	As the Institution is imparting Secular Education, It is exempt from contribution.
(ix) Deduction out of income from lands used for non- agricultural purposes:- (a) Assessment Cesses and other Government or Municipal taxes (b) Ground rent payable to the superiod landlord. (c) Insurance premia (d) Repairs at 10 percent of gross rent of building (e) Cost of collection at 4 per cent of gross rent of buildings let out.	87,649.60 35,059.84	
(x) Cost of collection of income or receipts from securities, stocks etc. at 1 percent of such income.		
(xi) Deductions on account of repairs in respect of buildings not rented and yielding on income (at 10 per cent of the estimated gross annual rent)		
Gross Annual Income chargeable to contribution Rs.:		19,35,31,248.63
		72,75,806.69

Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double deduction.

S.M. Bohara, President

U.T. Lokhande, Vice-Chairman

R.S. Dalya, Treasurer

B.S. Vadinge, Hon. Secretary

Dated : 15/08/2022

Dated : 15/08/2022

S.R. SHAH,
Chartered Accountant
M.No.13159



UDIN : 22013159APAHRI3938

S. R. SHAH & Co.
Chartered Accountants
9, 93, "Rup-Tara"
Ichalkaranji,
Phone - 2436962



REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER
SUB - SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY
PUBLIC TRUST ACT.

Registration No. KF 18

Name of the Public Trust Shri. Narayanrao Babasaheb Education Society, Ichalkaranji,
For the year ending 31/03/2021

a) whether accounts are maintained regularly and in accordance with the Provisions of the Act and the rules;	YES
b) whether receipts and disbursements are Properly and correctly shown in the accounts;	YES
c) whether the Cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts;	YES
d) whether all books, deeds, accounts, vouchers or other documents of records required by the auditor were produced before him;	YES
e) whether a register of movable and Immovable Properties is Properly maintained, the charges therein are communicated from time to time to the regional office and the defects and inaccuracies mentioned in the previous audit report have been duly complied with;	NO
f) whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him;	YES
g) whether any Property or funds of the Trust were applied for any object or purpose other than the object or purpose of the trust	NO
h) The amounts of outstanding for more than one year and the amounts written off if any;	None
i) whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-;	YES
j) whether any money of the public trust has been Invest contrary to the Provisions of section 35;	NO
k) Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor.	Note to my notice
l) All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss, waste of money or other property there of and whether such expenditure, or failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust;	None
m) whether the budget has been filed in the form provided by rule 16A;	YES
n) whether the maximum and minimum number of the trustees is maintained;	YES
o) Whether the meetings are held regularly as provided in such Instruments;	YES
p) Whether the minutes book of the proceedings of the meeting is maintained;	YES
q) Whether any of the trustees has any interest in the investment of the trust;	NO
r) Whether any of the trustees is a debtor or creditor of the trust;	NO
s) whether the irregularities pointed out by the auditors in the accounts of the pervibus year, been duly complied with by the trustees during the period of audit;	YES
t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	None

Ichalkaranji.
Dated at 11/08/2021



S. R. SHAH
Chartered Accountant
UDIN: 21013159AAAADG7029

HONORARY SECRETARY,
Shri. Narayanrao Babasaheb Education Society,
Ichalkaranji, .

CHAIRMAN,
Shri. Narayanrao Babasaheb Education Society
Ichalkaranji.



S.R. SHAH & CO.,
Chartered Accountants,
9/193, "Rup-Tara"
Ichalkaranji
Phone : 2436962

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE VI [vide 17(i)]

Name of the Public Trust : NARAYANRAO BABASAHEB EDUCATION SOCIETY, IC-IALKARANJI



Registration No. KF-18

BALANCE SHEET AS AT 31-03-2021

FUNDS & LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
TRUST FUNDS & CORPUS :		49,318.80	Immovable properties (at cost) BUILDING		4,44,23,129.69
Balance as per last Balance Sheet			Balance as per last Balance Sheet	4,24,70,610.69	
Adjustment during the year			Additions during the year	19,52,519.00	
Other earmarked Funds :- AS PER SCHEDULE 'A'		8,13,29,569.06	Less: Sales during the year		
(Created under the provisions of the Trust Deed or Scheme or out of the income)			Depreciation upto date		
Depreciation Fund			Investments - SHARES		1,30,125.00
Sinking Fund			Note : The Market value of the above Investment is Rs.:		
Reserve Fund			Furniture & Fixtures & Library Books		1,97,05,919.66
Any other Fund			Balance as per last Balance Sheet	1,96,89,598.66	
Loans (Secured or Unsecured)			Additions during the year	4,26,415.00	
From Trustees			Less : Depreciation upto date	2,01,16,013.66	
From K.A. Ichalkaranji Janata Sah Bank Ltd.		38,03,000.00	Loans (Secured or Unsecured) DEPOSITS		9,708.00
From Other			Loan Scholarships		32,18,321.40
Liabilities : DEPOSITS AS PER SCHEDULE 'B'			Other Loans : ADVANCES TO SUPPLIERS & OTHERS		
For Expenses			Advances :		
For Advances		3,19,541.45	To Trustees	0.00	
For Other Deposits			To Employees	10,16,935.00	
For Sundry Credit Balances		1,84,83,159.67	To Contractors	9,00,000.00	
Other Liabilities :			To Lawyers	0.00	
Income & Expenditure Account :-			To Others	12,99,386.40	
Balance as per last Balance Sheet			Income Outstanding :		
Less : Appropriation, if any			Rent		
Add : Surplus as per Income & Expenditure A/c.			Interest		
Less: Deficit as per Income & Expenditure A/c.			Other Income		1,06,66,074.90
			Cash & Bank Balances :		
			(a) In Saving Account with Bank	90,99,772.45	
			In fixed Deposits	14,63,475.00	
			(b) With the Trustees :	0.00	
			(c) With the Manager	1,02,827.45	
			Income & Expenditure Account		2,58,31,310.55
			Balance as per Balance Sheet	2,83,24,062.01	
			Less : Appropriation, if any		
			Less : Surplus for the year	24,92,751.46	
Total Rs.		10,39,84,589.20	Total Rs. :		10,39,84,589.20

Dated : 11/08/2021.



As per report of even date.

S.R. SHAH
Chartered Accountant
M. No. 13159

UDIN : 21013159AAAADG7029

Income outstanding
(If accounts are kept on cash basis)
Rent
Interest
Other Income
Total Rs.

The above Balance Sheet to the best of my/our belief contain a true account of the Funds and Liabilities and of the property and Assets of the Trust.

H.S. Bohara, Chairman

U. T. Lokhande, Vice-Chairman

R.S. Dalya, Treasurer

P.S. Vaidya, Hon Secretary

Dated at 11/08/2021

S.R. SHAH & CO.,
Chartered Accountants,
9/193, "Rup-Tara"
Ichalkaranji
Phone : 2436962

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX [vide 17(f)]

Name of the Public Trust : NARAYANRAO BABA SAHEB EDUCATION SOCIETY, ICHALKARANJI
Income and Expenditure Account for the year ending on 31-03-2021



Registration No. KP-18

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenses in respect of properties :			By Rent : Building Rent		8,86,496.00
Rates, Taxes, cesses, Municipal Tax			By Interest - Bank Interest		28,346.00
Repairs and maintenance	1,45,908.00		On Securities		
Salaries			On Loans		
Insurance			On Bank Account		
Depreciation (by way of provisions or adjustments)		1,45,908.00			
Other expenses - Interest on Loan					
Establishment Expenses : (AS PER SCHEDULE)		9,84,981.25			
Remuneration to Trustee			By Dividend - Cooperative Dividend		
Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any			By Donations in cash or kind		5,22,000.00
Legal Expenses		23,600.00			
Audit Fees					15,96,26,042.68
Contribution and Fees			By Grants		
Amount written off			By Income from other Sources (in details as far as possible)	1,17,41,906.00	
(a) Bad Debts			OTHER RECEIPTS	14,27,311.00	1,31,69,217.00
(b) Loan Scholarship					
(c) Irrecoverable rents					
(d) Other items					
Miscellaneous Expenses					
Depreciation		4,10,094.00			
Amount transferred to Reserve or specific funds			By Transfer from Reserves		
Expenditure on objects of the Trust :			By Deficit carried over to Balance Sheet		
(a) Religious					
(b) Educational (AS PER SCHEDULE)		17,01,74,766.97			
(c) Medical Relief					
(d) Relief of Poverty					
(e) Other Charitable objects					
Surplus carried over to Balance Sheet :		24,92,751.46			
Total Rs. :		17,42,32,101.68	Total Rs. :		17,42,32,101.68

As per our report of even date.

Dated at : 11/08/2021



S.R. SHAH
Chartered Accountant
M.No. 13159
UDIN : 210F3159AAAADG7029

Dated at : 11/08/2021

H.S. Bohara, Chairman

U.T. Lokhande, Vice-Chairman

R.S. Dalya, Treasurer

B.S. Vadinge, Hon. Secretary

S.R. Shah & Co.
Chartered Accountants,
9/193, "Rup Tara"
Ichalkaranji
Phone : 2436962

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IXC
(Vide Rule 32)



Statement of Income liable to contribution for the year ending 31-03-2021.

Name of Public Trust : **SHRI NARAYANRAO BABASAHEB EDUCATION SOCIETY, ICHALKARANJI**
Registration No. **KF-18**

	Rs.	Ps.	Rs.	Ps.
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)			17,42,32,101.68	
II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32:				
(i) Donations received from other Public Trusts and Dharmaday				
(ii) Grants by Government and Local authorities.				
(iii) Interest on Sinking or Depreciation Fund				
(iv) Amount spent for the purpose of secular education.	17,01,74,766.97			
(v) Amount spent for the purpose of medical relief				
(vi) Amount spent for the purpose of venemity treatment of animals.				
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.				
(viii) Deductions out of income from lands used for agricultural purposes :-				
(a) Land Revenue and Local Funds Cess				
(b) Rent payable to superior landlord				
(c) Cost of production, if lands are cultivated by trust.				
(ix) Deduction out of income from lands used for non-agricultural purposes :-				
(a) Assessment Cesses and other Government or Municipal taxes				
(b) Ground rent payable to the superior landlord				
(c) Insurance premia				
(d) Repairs at 10 percent of gross rent of building	88,649.60			
(e) Cost of collection at 4 per cent of gross rent of buildings let out.	35,459.84			
(x) Cost of collection of income or receipts from securities, stocks etc. at 1 percent of such income.				
(xi) Deductions on account of repairs in respect of buildings not rented and yielding on income (at 10 per cent of the estimated gross annual rent)				
Gross Annual Income chargeable to contribution Rs.:			17,02,98,876.41	
			39,33,225.27	

Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double deduction.

H.S. Bohara, Chairman

U.T. Lokhande, Vice-Chairman

R.S. Daiya, Treasurer

B.S. Vadinge, Head Secretary

Dated : 11/08/2021

Dated : 11/08/2021

S.R. SHAH
Chartered Accountant
M.No. 13169

UDIN : 21019100AAADC7020



S.R. SHAH & Co.
Chartered Accountants
9/193, "Rup-Tara"
Ichalkaranji.
Phone - 20162



REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER
SUB - SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY
PUBLIC TRUST ACT.

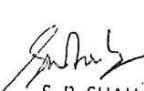
Registration No. KF 18

Name of the Public Trust Shri. Narayanrao Babasaheb Education Society. Ichalkaranji.

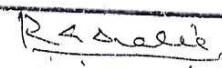
For the year ending 31/03/2020

- | | |
|---|-------------------|
| a) whether accounts are maintained regularly and in accordance with the Provisions of the Act and the rules; | YES |
| b) whether receipts and disbursements are Properly and correctly shown in the accounts; | YES |
| c) whether the Cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts; | YES |
| d) whether all books, deeds, accounts, vouchers or other documents of records required by the auditor were produced before him; | YES |
| e) whether a register of movable and immovable Properties is Properly maintained, the charges therein are communicated from time to time to the regional office and the defects and inaccuracies mentioned in the previous audit report have been duly complied with; | NO |
| f) whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him; | YES |
| g) whether any Property or funds of the Trust were applied for any object or purpose other than the object or purpose of the trust | NO |
| h) The amounts of outstanding for more than one year and the amounts written off if any; | None |
| i) whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-; | YES |
| j) whether any money of the public trust has been invest contrary to the Provisions of section 35; | NO |
| k) Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor. | Note to my notice |
| l) All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss, waste of money or other property there of and whether such expenditure, or failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust; | None |
| m) whether the budget has been filed in the form provided by rule 16A; | YES |
| n) whether the maximum and minimum number of the trustees is maintained; | YES |
| o) Whether the meetings are held regularly as provided in such instruments; | YES |
| p) Whether the minutes book of the proceedings of the meeting is maintained; | YES |
| q) Whether any of the trustees has any interest in the investment of the trust; | NO |
| r) Whether any of the trustees is a debtor or creditor of the trust; | NO |
| s) Whether the irregularities pointed out by the auditors in the accounts of the pervibus year have been duly complied with by the trustees during the period of audit; | YES |
| t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner. | None |


Ichalkaranji.
Dated at 18/09/2020


S. R. SHAH
Chartered Accountant
UDIN: 20013159AAAADZ1914




TREASURER,

Shri Narayanrao Babasaheb Education Society
Ichalkaranji.


CHAIRMAN,
Shri Narayanrao Babasaheb Education Society
Ichalkaranji.



S.R. SHAH & CO.,
Chartered Accountants,
9/193, "Rup-Tara"
Ichalkaranji
Phone : 2420162

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX [vide 17(I)]

Name of the Public Trust : NARAYANRAO BABASAHEB EDUCATION SOCIETY, ICHALKARANJI
Income and Expenditure Account for the year ending on 31-03-2020

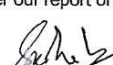


Registration No. KF-18

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenses in respect of properties :			By Rent : Building Rent		8,42,496.00
Rates, Taxes, cesses Municipal Tax					
Repairs and maintenance	95,355.00		By Interest - Bank Interest		2,22,326.00
Salaries					
Insurance			On Securities		
Depreciation (by way of provisions or adjustments)			On Loans		
Other expenses - Interest on Loan	96,123.00	1,91,478.00	On Bank Account		
" Establishment Expenses :					
(AS PER SCHEDULE)		4,97,494.60			
" Remuneration to Trustee					
" Remuneration : (in the case of a math) to the head of the math, including his household expenditure, if any.			By Dividend - Cooperative Dividend		12,500.00
" Legal Expenses		5,000.00	By Donations in cash or kind		6,03,801.00
" Audit Fees		35,700.00			
" Contribution and Fees					
" Amount written off			By Grants		16,63,70,233.00
(a) Bad Debts					
(b) Loan Scholarship			By Income from other Sources (in details as far as possible) TUITION AND OTHER FEES	1,03,63,293.00	
(c) Irrecoverable rents			OTHER RECEIPTS	3,79,753.00	1,07,43,046
(d) Other items					
" Miscellaneous Expenses					
" Depreciation		4,03,422.00			
" Amount transferred to Reserve or specific funds					
" Expenditure on objects of the Trust :			By Transfer from Reserves		
(a) Religious					
(b) Educational (AS PER SCHEDULE)		17,47,17,542.14	By Deficit carried over to Balance Sheet		
(c) Medical Relief					
(d) Relief of Poverty					
(e) Other Charitable objects					
" Surplus carried over to Balance Sheet :		29,43,765.26			
Total Rs. :		17,87,94,402.00	Total Rs. :		17,87,94,402.00

As per our report of even date

Dated at : 18/09/2020


S.R. SHAH
Chartered Accountant
M.No. 13159

Dated at : 18/09/2020

UDIN : 20013159AAAADZ1914

M.M. Bohara, President

H.S. Bohara, Chairman

U.T. Lokhande, Vice-Chairman

R.S. Dalya, Treasurer

B.S. Vadinge, Hon. Secretary



S.R. SHAH & CO.,
Chartered Accountants,
9/193, "Rup-Tara"
Ichalkaranji
Phone : 2420162

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE VIII [Vide 17(I)]

Name of the Public Trust : NARAYANRAO BABASAHEB EDUCATION SOCIETY, ICHALKARANJI



Registration No. KF-18

BALANCE SHEET AS AT 31-03-2020

FUNDS & LIABILITIES	Rs.	Rs.	ASSETS	Rs.
TRUST FUNDS & CORPUS :		49,318.80	Immovable properties (at cost)	
Balance as per last Balance Sheet			BUILDING	4,24,70,610.69
Adjustment during the year			Balance as per last Balance Sheet	
Other Earmarked Funds :- AS PER SCHEDULE 'A'		8,02,93,974.08	Additions during the year	
(Created under the provisions of the Trust Deed or Scheme or out of the income)			Less: Sales during the year	
Depreciation Fund			Depreciation upto date	
Sinking Fund			Investments :-	
Reserve Fund			SHARES	1,30,125.00
Any other Fund			Note : The Market value of the above Investment is Rs.	
Loans (Secured or Unsecured)			Furniture & Fixtures & Library Books	
From Trustees			Balance as per last Balance Sheet	1,89,39,756.66
Froj K.A. Ichalkaranji Janata Sah. Bank Ltd.			Additions during the year	- 11,53,264.00
From Other :			Less : Depreciation upto date	2,00,93,020.66
Liabilities : DEPOSITS: AS PER SCHEDULE 'B'		38,53,000.00		4,03,422.00
For Expenses			Loans (Secured or Unsecured) DEPOSITS	
For Advances			Loan Scholarships	9,708.00
For Other Deposits			Other Loans : ADVANCES TO SUPPLIERS & OTHERS	
For Sundry Credit Balances		3,19,541.45		20,97,472.50
Other Liabilities :		2,01,54,839.15	Advances :	
Income & Expenditure Account :-			To Trustees	0.00
Balance as per last Balance Sheet			To Employees	7,36,935.00
Less : Appropriation, if any.			To Contractors	7,00,000.00
Add : Surplus as per Income & Expenditure A/c.			To Lawyers	0.00
Less: Deficit as per Income & Expenditure A/c.			To Others	6,60,537.50
			Income Outstanding :	
			Rent	
			Interest	
			Other Income	
			Cash & Bank Balances :	
			(a) In Saving Account with Bank	
			In fixed Deposits	1,04,02,474.17
			(b) With the Trustees :	14,63,475.00
			(c) With the Manager	0.00
			Income & Expenditure Account	83,147.45
			Balance as per Balance Sheet	2,83,24,062.01
			Less : Appropriation, if any	3,12,67,827.27
			Less : Surplus for the year	--
Total Rs.		10,46,70,673.48	Total Rs. :	10,46,70,673.48

As per report of even date.

Income outstanding
(If accounts are kept on cashs basis)

The above Balance Sheet to the best of my/our belief contain a true account of the Funds and Liabilities and of the property and Assets of the Trust.

Dated : 18/09/2020.

S.R. SHAH
Chartered Accountant
M. No. 13159



Rent
Interest
Other Income
Total Rs.

UDIN : 20013159AAAADZ1914

Dated at 18/09/2020

M.M. Bohara, President

H.S. Bohara, Chairman

U. T. Lokhande, Vice-Chairman

R.S. Dalya, Treasurer

B.S. Vadinge, Hon. Secretary



S.R. Shah & Co.
Chartered Accountants,
9/193, "Rup Tara"
Ichalkaranji
Phone : 20162

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IXC
(Vide Rule 32)



Statement of Income liable to contribution for the year ending 31-03-2020.

Name of Public Trust : **SHRI NARAYANRAO BABASAHEB EDUCATION SOCIETY, ICHALKARANJI**
Registration No. **KF-18**

	Rs.	Ps.	Rs.	Ps.
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)			17,87,94,402.00	
II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32:				
(i) Donations received from other Public Trusts and Dharmaday				
(ii) Grants by Government and Local authorities.				
(iii) Interest on Sinking or Depreciation Fund				
(iv) Amount spent for the purpose of secular education.				
(v) Amount spent for the purpose of medical relief				
(vi) Amount spent for the purpose of veterinary treatment of animals.				
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.				
(viii) Deductions out of income from lands used for agricultural purposes :-				
(a) Land Revenue and Local Funds Cess				
(b) Rent payable to superior landlord				
(c) Cost of production, if lands are cultivated by trust.				
(ix) Deduction out of income from lands used for non-agricultural purposes:-				
(a) Assessment Cesses and other Government or Municipal taxes				
(b) Ground rent payable to the superior landlord.				
(c) Insurance premia				
(d) Repairs at 10 percent of gross rent of building		84,249.60		
(e) Cost of collection at 4 per cent of gross rent of buildings let out.		33,699.84		
(x) Cost of collection of income or receipts from securities, stocks etc. at 1 percent of such income.				
(xi) Deductions on account of repairs in respect of buildings not rented and yielding on income (at 10 per cent of the estimated gross annual rent)				
Gross Annual Income chargeable to contribution Rs.:			17,48,35,491.58	
			3,95,89,910.42	

Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double deduction.

M.M. Bohara, President

H.S. Bohara, Chairman

U.T. Lokhande, Vice-Chairman,

R.S. Dalya, Treasurer

B.S. Vadinge, Hon. Secretary

Dated : 18/09/2020

Dated : 18/09/2020

S.R. SHAH,
Chartered Accountant
M.No.13159

UDIN : 20013159AAAADZ1914



S. R. SHAH & Co.
Chartered Accountants
9/193, "Rup-Tara"
Ichalkaranji.
Phone - 20162



REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER
SUB - SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY
PUBLIC TRUST ACT.

Registration No. KF 18

Name of the Public Trust Shri. Narayanrao Babasaheb Education Society. Ichalkaranji.

For the year ending 31/03/2019

a) whether accounts are maintained regularly and in accordance with the Provisions of the Act and the rules;	YES
b) whether receipts and disbursements are Properly and correctly shown in the accounts;	YES
c) whether the Cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts;	YES
d) whether all books, deeds, accounts, vouchers or other documents of records required by the auditor were produced before him;	YES
e) whether a register of movable and immovable Properties is Properly maintained, the charges therein are communicated from time to time to the regional office and the defects and inaccuracies mentioned in the previous audit report have been duly complied with;	NO
f) whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him;	YES
g) whether any Property or funds of the Trust were applied for any object or purpose other than the object or purpose of the trust	NO
h) The amounts of outstanding for more than one year and the amounts written off if any;	None
i) whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-;	YES
j) whether any money of the public trust has been invest contrary to the Provisions of section 35;	NO
k) Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor.	Note to my notice
l) All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss, waste of money or other property there of and whether such expenditure, or failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust;	None
m) whether the budget has been filed in the form provided by rule 16A;	YES
n) whether the maximum and minimum number of the trustees is maintained;	YES
o) Whether the meetings are held regularly as provided in such instruments;	YES
p) Whether the minutes book of the proceedings of the meeting is maintained;	YES
q) Whether any of the trustees has any interest in the investment of the trust;	NO
r) Whether any of the trustees is a debtor or creditor of the trust;	NO
s) Whether the irregularities pointed out by the auditors in the accounts of the pervibus year have been duly complied with by the trustees during the period of audit;	YES
t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	None

Ichalkaranji.
Dated at 12/09/2019



S. R. SHAH

Chartered Accountant

UDIN: 19013159AAAACA7510

CHAIRMAN,

Shri Narayanrao Babashheb Education Society
Ichalkaranji.

PRESIDENT,

Shri Narayanrao Bababsaheb Education Society,
-: ICHALKARANJI, :

S.R. SHAH & CO.,
Chartered Accountants,
9/193, "Rup-Tara"
Ichalkaranji
Phone : 2420162

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX [Vide 17(l)]

Name of the Public Trust : NARAYANRAO BABASAHEB EDUCATION SOCIETY, ICHALKARANJI
Income and Expenditure Account for the year ending on 31-03-2019



Registration No. KI-18

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenses in respect of properties :			By Rent : Building Rent		8,44,496.00
Rates, Taxes, cesses Municipal Tax					
Repairs and maintenance	11,44,380.00		By Interest - Bank Interest		1,58,997.00
Salaries			On Securities		
Insurance	12,538.00		On Loans		
Depreciation (by way of provisions or adjustments)			On Bank Account		
Other expenses - Interest on Loan	4,25,836.00	15,82,754.00			
" Establishment Expenses : (AS PER SCHEDULE)		9,89,615.03			
" Remuneration to Trustee			By Dividend - Cooperative Dividend		7,500.00
" Remuneration : (in the case of a math) to the head of the math, including his household expenditure, if any.			By Donations in cash or kind		8,89,000.00
" Legal Expenses		9,100.00			
" Audit Fees		59,300.00	By Grants		14,17,21,874.00
" Contribution and Fees			By Income from other Sources (in details as far as possible) TUITION AND OTHER FEES	98,81,161.00	
" Amount written off			OTHER RECEIPTS	9,37,150.00	1,08,18,311.00
(a) Bad Debts					
(b) Loan Scholarship					
(c) Irrecoverable rents					
(d) Other items					
" Miscellaneous Expenses					
Depreciation		4,98,349.05			
" Amount transferred to Reserve or specific funds			By Transfer from Reserves		
" Expenditure on objects of the Trust :			By Deficit carried over to Balance Sheet		2,50,855.81
(a) Religious					
(b) Educational (AS PER SCHEDULE)		15,15,51,915.73			
(c) Medical Relief					
(d) Relief of Poverty					
(e) Other Charitable objects					
" Surplus carried over to Balance Sheet :					
Total Rs. :		15,46,91,033.81	Total Rs. :		15,46,91,033.81

As per our report of even date.

Dated at : 12/09/2019



S.R. SHAH
Chartered Accountant
M.No. 13159
UDIN : 19013159AAAAACA7510

Dated at : 12/09/2019

M.M. Bohara, President

H.S. Bohara, Chairman

U.T. Lokhande, Vice-Chairman

R.S. Dalya, Treasurer

B.S. Vadinge, Hon. Secretary

S.R. SHAH & CO.,
Chartered Accountants,
9/193, "Rup-Tara"
Ichalkaranji
Phone : 2420162

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE VIII [Vide 17(l)]

Name of the Public Trust : NARAYANRAO BABASAHEB EDUCATION SOCIETY, ICHALKARANJI



Registration No. KF-18

BALANCE SHEET AS AT 31-03-2019

FUNDS & LIABILITIES		Rs.	Rs.	ASSETS		Rs.	Rs.
TRUST FUNDS & CORPUS :			49,318.80	Immovable properties (at cost)	BUILDING		4,24,70,610.69
Balance as per last Balance Sheet				Balance as per last Balance Sheet		4,21,87,773.69	
Adjustment during the year				Additions during the year		2,82,837.00	
Other Earmarked Funds :- AS PER SCHEDULE 'A'			7,97,36,217.08	Less: Sales during the year			
(Created under the provisions of the Trust Deed or Scheme or out of the income)				Depreciation upto date			
Depreciation Fund				Investments :-			1,30,125.00
Sinking Fund				Note : The Market value of the above			
Reserve Fund				Investment is Rs.			
Any other Fund				Furniture & Fixtures & Library Books			1,89,39,756.66
Loans (Secured or Unsecured)			64,42,332.00	Balance as per last Balance Sheet		1,82,50,499.71	
From Trustees				Additions during the year		11,87,606.00	
From K.A. Ichalkaranji Janata Sah. Bank Ltd.		34,03,332.00		Less : Depreciation upto date		1,94,38,105.71	
From Other :		30,39,000.00				4,98,349.05	
Liabilities : DEPOSITS: AS PER SCHEDULE 'B'				Loans (Secured or Unsecured) DEPOSITS			9,708.00
For Expenses				Loan Scholarships			
For Advances				Other Loans : ADVANCES TO SUPPLIERS & OTHERS			27,57,239.50
For Rent and Other Deposits			3,19,541.45	Advances :			
For Sundry Credit Balances			2,06,01,321.15	To Trustees		0.00	
Other Liabilities :				To Employees		17,36,925.00	
Income & Expenditure Account :-				To Contractors		5,00,000.00	
Balance as per last Balance Sheet				To Lawyers		0.00	
Less : Appropriation, if any.				To Others		5,20,314.50	
Add : Surplus as per Income & Expenditure A/c.				Income Outstanding :			
Less: Deficit as per Income & Expenditure A/c.				Rent			
				Interest			
				Other Income			
				Cash & Bank Balances :			1,15,73,463.36
				(a) In Saving Account with Bank		1,02,27,298.91	
				In fixed Deposits		12,63,475.00	
				(b) With the Trustees :		0.00	
				(c) With the Manager		82,689.45	
				Income & Expenditure Account			3,12,67,827.27
				Balance as per Balance Sheet		3,10,16,971.46	
				Less : Appropriation, if any		--	
				Add : Deficit for the year		2,50,855.81	
Total Rs.			10,71,48,730.48	Total Rs. :			10,71,48,730.48

Dated : 12/09/2019.



As per report of even date.

S.R. SHAH
Chartered Accountant
M. No. 13159

UDIN : 19013159AAAAACA7510

Income outstanding
(If accounts are kept on cashs basis)
Rent
Interest
Other Income
Total Rs.

The above Balance Sheet to the best of my/our belief contain a true account of the Funds and Liabilities and of the property and Assets of the Trust.

Dated at 12/09/2019

M.M. Bohara, President
H.S. Bohara, Chairman
U. T. Lokhande, Vice-Chairman
R.S. Dalya, Treasurer
E.S. Vadinge, Hon. Secretary



S.R. Shah & Co.
Chartered Accountants,
9/193, "Rup Tara"
Ichalkaranji
Phone : 20162

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX
(Vide Rule 32)




Statement of Income liable to contribution for the year ending 31-03-2019.

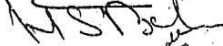
Name of Public Trust : SHRI NARAYANRAO BABASAHEB EDUCATION SOCIETY, ICHALKARANJI


Registration No. KF-18

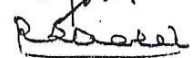
	Rs.	Ps.	Rs.	Ps.
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)			15,44,40,178.00	
II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32:				
(i) Donations received from other Public Trusts and Dharmaday				
(ii) Grants by Government and Local authorities.				
(iii) Interest on Sinking or Depreciation Fund				
(iv) Amount spent for the purpose of secular education.	15,15,51,915.73			
(v) Amount spent for the purpose of medical relief				
(vi) Amount spent for the purpose of veterinary treatment of animals.				
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.				
(viii) Deductions out of income from lands used for agricultural purposes :-				
(a) Land Revenue and Local Funds Cess				
(b) Rent payable to superior landlord				
(c) Cost of production, if lands are cultivated by trust.				
(ix) Deduction out of income from lands used for non-agricultural purposes:-				
(a) Assessment Cesses and other Government or Municipal taxes				
(b) Ground rent payable to the superior landlord.				
(c) Insurance premia				
(d) Repairs at 10 percent of gross rent of building	84,149.60			
(e) Cost of collection at 4 per cent of gross rent of buildings let out.	33,659.84			
(x) Cost of collection of income or receipts from securities, stocks etc. at 1 percent of such income.				
(xi) Deductions on account of repairs in respect of buildings not rented and yielding on income (at 10 per cent of the estimated gross annual rent)				
			15,16,69,725.17	
Gross Annual Income chargeable to contribution Rs.:			27,70,452.83	


Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double deduction.

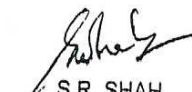
M.M. Bohara, President  Dated : 12/09/2019

H.S. Bohara, Chairman  Dated : 12/09/2019

U.T. Lokhande, Vice-Chairman, 

R.S. Dalva, Treasurer 

B.S. Vadinge, Hon. Secretary 


S.R. SHAH,
Chartered Accountant
M.No.13159

UDIN : 19013159AAAACA7510



S. R. SHAH & Co.
Chartered Accountants
9/193, "Rup-Tara"
Ichalkaranji,
Phone - 20162

REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER
SUB-SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY
PUBLIC TRUST ACT.



Registration No. KF 18

Name of the Public Trust Shri. Nacayanrao Babasaheb Education Society, Ichal.
For the year ending 31/03/2018

- | | |
|--|------------------|
| (a) whether accounts are maintained regularly and in accordance with the Provisions of the Act and the rules; | Yes |
| (b) whether receipts and disbursements are Properly and correctly shown in the accounts; | Yes |
| (c) whether the Cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts; | Yes |
| (d) whether all books, deeds, accounts, voucher or other documents or records required by the auditor were produced before him; | Yes |
| (e) whether a register of movable and immovable Properties is Properly maintained, the charges therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with; | No |
| (f) whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him; | Yes |
| (g) whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the trust | No |
| (h) The amounts of outstanding for more than one year and the amounts written off if any; | None |
| (i) whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-; | Yes |
| (j) whether any money of the public trust has been Invest contrary to the provisions of Section 35; | No |
| (k) Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor. | Not to my notice |
| (l) All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss, waste of money or other property thereof and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust; | None |
| (m) Whether the budget has been filed in the form provided by rule 16A, | Yes |
| (n) Whether the maximum and minimum number of the trustees is maintained; | Yes |
| (o) Whether the meetings are held regularly as provided in such instrument; | Yes |
| (p) Whether the minutes book of the proceedings of the meeting is maintained; | Yes |
| (q) Whether any of the trustees has any interest in the investment of the trust; | No |
| (r) Whether any of the trustees is a Debtor or creditor of the trust; | No |
| (s) Whether the Irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit; | Yes |
| (t) Any special matter which the auditor may think fit, or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner. | None |

Dated at Ichalkaranji.
20/07/2018



S. R. SHAH
Chartered Accountant

S.R. SHAH & CO.,
Chartered Accountants,
9/193, "Rup-Tara"
Ichalkaranji
Phone : 2420162

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX [vide 17(i)]

Name of the Public Trust : NARAYANRAO BABASAHEB EDUCATION SOCIETY, ICHALKARANJI
Income and Expenditure Account for the year ending on 31-03-2018



Registration No. KF-18

EXPENDITURE		INCOME	
	Rs.		Rs.
To Expenses in respect of properties :		By Rent : Building Rent	
Rates, Taxes, cesses Municipal Tax			
Repairs and maintenance		By Interest - Bank Interest	
Salaries	4,37,372.00	On Securities	
Insurance		On Loans	
Depreciation (by way of provisions or adjustments)	12,538.00	On Bank Account	
Other expenses - Interest on Loan			
Establishment Expenses : (AS PER SCHEDULE)	2,57,251.00	7,07,161.00	94,224.00
Remuneration to Trustee		10,20,311.60	
Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any.			
Legal Expenses		By Dividend - Cooperative Dividend	
Audit Fees			
Contribution and Fees	10,000.00	By Donations in cash or kind	2,500.00
Amount written off	33,880.00		
(a) Bad Debts		By Grants	12,84,880.00
(b) Loan Scholarship			
(c) Irrecoverable rents		By Income from other Sources (in details as far as possible)	13,08,07,505.00
(d) Other items		TUITION AND OTHER FEES	
Miscellaneous Expenses		OTHER RECEIPTS	68,71,605.00
Depreciation			20,72,875.00
Amount transferred to Reserve or specific funds	6,95,432.93		89,44,480.00
Expenditure on objects of the Trust :		By Transfer from Reserves	
(a) Religious			
(b) Educational (AS PER SCHEDULE)		By Deficit carried over to Balance Sheet	
(c) Medical Relief			
(d) Relief of Poverty	14,05,92,935.35		
(e) Other Charitable objects			
Surplus carried over to Balance Sheet :			10,84,635.88
Total Rs. :	14,30,59,720.88	Total Rs. :	14,30,59,720.88

Dated at : 20/07/2018.



As per our report of even date.
S.R. SHAH
Chartered Accountant
M.No. 13159

Dated at : 20/07/2018

M.M. Bohara, President
H.S. Bohara, Chairman
U.T. Lokhande, Vice-Chairman
R.S. Daiya, Treasurer
B.S. Vajinge, Hon. Secretary

S.R. Shah & Co.
Chartered Accountants,
9/193, "Rup Tara"
Ichalkaranji
Phone : 20162

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IXC
(Vide Rule 32)



Statement of Income liable to contribution for the year ending 31-03-2018.
Name of Public Trust : SHRI NARAYANRAO BABASAHEB EDUCATION
SOCIETY, ICHALKARANJI
Registration No. KF-18

	Rs.	Ps.	Rs.	Ps.
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)				
II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32:			14,19,75,085.00	
(i) Donations received from other Public Trusts and Dharmaday				
(ii) Grants by Government and Local authorities.				
(iii) Interest on Sinking or Depreciation Fund				
(iv) Amount spent for the purpose of secular education.	14,05,92,935	35		
(v) Amount spent for the purpose of medical relief				
(vi) Amount spent for the purpose of velerinity treatment of animals.				
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.				
(viii) Deductions out of income from lands used for agricultural purposes :-				
(a) Land Revenue and Local Funds Cess				
(b) Rent payable to superior landlord				
(c) Cost of production, if lands are cultivated by trust.				
(ix) Deduction out of income from lands used for non-agricultural purposes:-				
(a) Assessment Cesses and other Government or Municipal taxes				
(b) Ground rent payable to the superlord landlord				
(c) Insurance premia				
(d) Repairs at 10 percent of gross rent of building	84,149.	60		
(e) Cost of collection at 4 per cent of gross rent of buildings let out.	33,659.	84		
(x) Cost of collection of income or receipts from securities, stocks etc. at 1 percent of such income.				
(xi) Deductions on account of repairs in respect of buildings not rented and yielding on income (at 10 per cent of the estimated gross annual rent)				
Gross Annual Income chargeable to contribution Rs.:	14,07,10,744.	79		
	12,64,340.	21		

Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double deduction.

M.M. Bohara, President *M.M. Bohara* Dated : 20/07/2018

H.S. Bohara, Chairman *H.S. Bohara* Dated : 20/07/2018

U.T. Lokhande, Vice-Chairman, *U.T. Lokhande*

R.S. Dalya, Treasurer *R.S. Dalya*

B.S. Vadinge, Hon. Secretary *B.S. Vadinge*

S.R. Shah
S.R. SHAH,
Chartered Accountant
M.No.13159





Shri N.B. Education Society's

**Shri Venkatesh Mahavidyalaya,
Ichalkaranji**

**Year wise list of Augmented
Infrastructure**



Sr. No.	Year	Augmented Infrastructure
1	2021-22	Staffroom of BBA/ B.COM. (IT) And Five Class rooms
2	2020-21	ICT Computer Lab.

Dr. V.A. Mane
PRINCIPAL,
Shri Venkatesh Mahavidyalaya,
ICHALKARANJI - 416 115.



Shri N.B. Education Society's

Shri Venkatesh Mahavidyalaya, Ichalkaranji

Staffroom

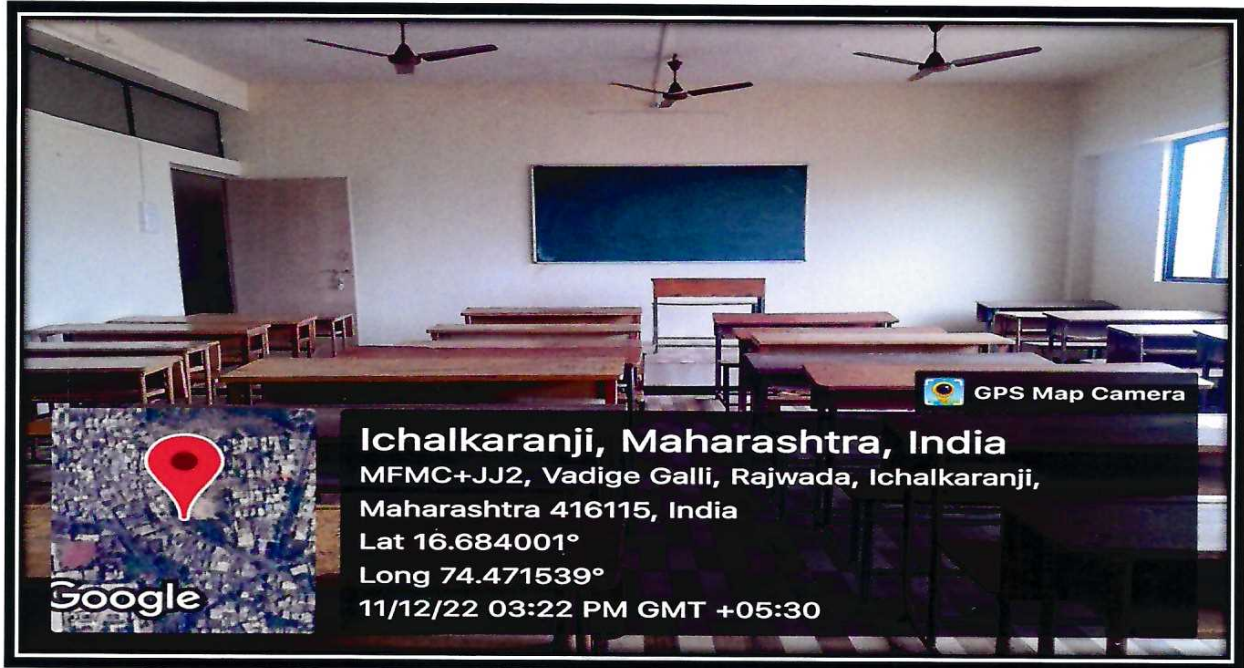


Class rooms

B.COM. -I (IT)



B.COM. -II (IT)



B.B.A. -I



B.B.A. -II



B.B.A. -III





Shri N.B. Education Society's
**Shri Venkatesh Mahavidyalaya,
Ichalkaranji**

Computer lab

